#### State of Idaho

# Division of Financial Management STARS -- Single Audit Report

### State Fiscal Year 2005

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Vendor: 826000626 00, HORSESHOE BEND SCH. DIST. NO. 73

Date	Granting State Agency	Transaction ID	Fund	Federal Grant N	CFDA#	CFDA Title	Amount
06/30/2005	Supt of Public Instruction	Commodities			10.550	Commodities CFDA Title	7,787.02
06/30/2005	Supt of Public Instruction	Commodities			10.550	Commodities CFDA Title	176.25
						CFDA 10.550 Total:	7,963.27
09/15/2004	Supt of Public Instruction	1170200409154999000210	0348		10.553	School Breakfast Program	1,178.27
10/20/2004	Supt of Public Instruction	1170200410204999000080	0348		10.553	School Breakfast Program	3,219.33
11/24/2004	Supt of Public Instruction	1170200411244999000050	0348		10.553	School Breakfast Program	2,716.56
12/22/2004	Supt of Public Instruction	1170200412224999000150	0348		10.553	School Breakfast Program	2,575.36
01/12/2005	Supt of Public Instruction	1170200501124999000370	0348		10.553	School Breakfast Program	1,615.23
02/17/2005	Supt of Public Instruction	1170200502174999000170	0348		10.553	School Breakfast Program	2,647.54
03/09/2005	Supt of Public Instruction	1170200503094999000330	0348		10.553	School Breakfast Program	2,806.99
04/13/2005	Supt of Public Instruction	1170200504134999000400	0348		10.553	School Breakfast Program	2,485.20
05/12/2005	Supt of Public Instruction	1170200505124999000510	0348		10.553	School Breakfast Program	2,915.42
06/02/2005	Supt of Public Instruction	1170200506024999000210	0348		10.553	School Breakfast Program	2,325.57
						CFDA 10.553 Total:	24,485.47
09/15/2004	Supt of Public Instruction	1170200409154999000200	0348		10.555	National School Lunch Program	2,687.93
10/20/2004	Supt of Public Instruction	1170200410204999000070	0348		10.555	National School Lunch Program	7,053.16
11/24/2004	Supt of Public Instruction	1170200411244999000040	0348		10.555	National School Lunch Program	6,198.13
12/22/2004	Supt of Public Instruction	1170200412224999000140	0348		10.555	National School Lunch Program	5,905.83
01/12/2005	Supt of Public Instruction	1170200501124999000360	0348		10.555	National School Lunch Program	4,166.15
02/17/2005	Supt of Public Instruction	1170200502174999000160	0348		10.555	National School Lunch Program	6,301.09
03/09/2005	Supt of Public Instruction	1170200503094999000320	0348		10.555	National School Lunch Program	5,877.78
03/09/2005	Supt of Public Instruction	1170200503094999000340	0348		10.555	National School Lunch Program	165.92
04/13/2005	Supt of Public Instruction	1170200504134999000390	0348		10.555	National School Lunch Program	4,968.73
04/13/2005	Supt of Public Instruction	1170200504134999000410	0348		10.555	National School Lunch Program	238.51
05/12/2005	Supt of Public Instruction	1170200505124999000500	0348		10.555	National School Lunch Program	6,112.65
05/12/2005	Supt of Public Instruction	1170200505124999000520	0348		10.555	National School Lunch Program	340.99
06/02/2005	Supt of Public Instruction	1170200506024999000200	0348		10.555	National School Lunch Program	4,934.58
06/02/2005	Supt of Public Instruction	1170200506024999000220	0348		10.555	National School Lunch Program	132.98
						CFDA 10.555 Total:	55,084.43
06/15/2005	Supt of Public Instruction	1170200506134741000300	0348		16.727	Enforcing Underage Drinking Laws Program	56.31
						CFDA 16.727 Total:	56.31

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06/15/2005	Supt of Public Instruction	1170200506134741000060	0348		20.601	Alcohol Traffic Safety & Drunk Driving Preven	33.78
						CFDA 20.601 Total:	33.78
07/21/2004	Supt of Public Instruction	1170200407204069000130	0348		84.010	Chapter I Basic and Concentration Grants	1,700.00
07/21/2004	Supt of Public Instruction	1170200407204069000570	0348		84.010	Chapter I Basic and Concentration Grants	17,791.00
07/22/2004	Supt of Public Instruction	1170200407222085000050	0348		84.010	Chapter I Basic and Concentration Grants	-1,700.00
07/22/2004	Supt of Public Instruction	1170200407222085000060	0348		84.010	Chapter I Basic and Concentration Grants	1,700.00
11/03/2004	Supt of Public Instruction	1170200411024573000480	0348		84.010	Chapter I Basic and Concentration Grants	22,662.00
12/01/2004	Supt of Public Instruction	1170200412014679000140	0348		84.010	Chapter I Basic and Concentration Grants	1,454.00
12/01/2004	Supt of Public Instruction	1170200412014682000140	0348		84.010	Chapter I Basic and Concentration Grants	3,546.00
03/02/2005	Supt of Public Instruction	1170200503024164000180	0348		84.010	Chapter I Basic and Concentration Grants	21,800.00
04/20/2005	Supt of Public Instruction	1170200504184434000110	0348		84.010	Chapter I Basic and Concentration Grants	2,000.00
05/04/2005	Supt of Public Instruction	1170200505034513000180	0348		84.010	Chapter I Basic and Concentration Grants	4,790.00
						CFDA 84.010 Total:	75,743.00
08/12/2004	Supt of Public Instruction	1170200408104166000190	0348		84.027	Handicapped-State Grants, Part B, I.D.E.A.	6,000.00
09/09/2004	Supt of Public Instruction	1170200409084319000160	0348		84.027	Handicapped-State Grants, Part B, I.D.E.A.	6,000.00
02/24/2005	Supt of Public Instruction	1170200502244125000020	0348		84.027	Handicapped-State Grants, Part B, I.D.E.A.	13,742.00
02/24/2005	Supt of Public Instruction	1170200502244125000150	0348		84.027	Handicapped-State Grants, Part B, I.D.E.A.	16,993.00
03/09/2005	Supt of Public Instruction	1170200503074203000150	0348		84.027	Handicapped-State Grants, Part B, I.D.E.A.	4,000.00
						CFDA 84.027 Total:	46,735.00
08/12/2004	Supt of Public Instruction	1170200408094165000130	0348		84.173	Handicapped-Preschool Grants	787.00
						CFDA 84.173 Total:	787.00
08/12/2004	Supt of Public Instruction	1170200408094163000110	0348		84.186	Drug-Free Schools and Communities, State	81.00
10/27/2004	Supt of Public Instruction	1170200410274543000540	0348		84.186	Drug-Free Schools and Communities, State	894.00
	Supt of Public Instruction	1170200411224661000130	0348		84.186	Drug-Free Schools and Communities, State	1,000.00
12/15/2004	Supt of Public Instruction	1170200412144763000110	0348		84.186	Drug-Free Schools and Communities, State	281.00
						CFDA 84.186 Total:	2,256.00
12/01/2004	Supt of Public Instruction	1170200411294678000270	0348		84.298	Innovative Education Program Strategies	2,448.00
						CFDA 84.298 Total:	2,448.00
08/19/2004	Supt of Public Instruction	117020040819J099000090	0348		84.318	Technology Literacy Challenge Fund Grants	-8,165.00

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08/19/2004	Supt of Public Instruction	117020040819J099000100	0348		84.318	Technology Literacy Challenge Fund Grants	-753.00
09/09/2004	Supt of Public Instruction	1170200409084317000070	0348		84.318	Technology Literacy Challenge Fund Grants	8,918.00
06/02/2005	Supt of Public Instruction	1170200506024675000370	0348		84.318	Technology Literacy Challenge Fund Grants	2,982.00
						CFDA 84.318 Total:	2,982.00
11/03/2004	Supt of Public Instruction	1170200411024571000390	0348		84.367	Improving Teacher Quality State Grants	6,500.00
12/01/2004	Supt of Public Instruction	1170200411304680000380	0348		84.367	Improving Teacher Quality State Grants	3,000.00
03/02/2005	Supt of Public Instruction	1170200503024163000150	0348		84.367	Improving Teacher Quality State Grants	6,000.00
04/20/2005	Supt of Public Instruction	1170200504184434000500	0348		84.367	Improving Teacher Quality State Grants	3,611.00
05/04/2005	Supt of Public Instruction	1170200505044516000290	0348		84.367	Improving Teacher Quality State Grants	2,032.00
						CFDA 84.367 Total:	21,143.00
						Vendor Total:	239,717.26